

Shasta Local Agency Formation Commission
A/R Aging Detail
 As of September 26, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Current						
Total Current						
1 - 30						
Total 1 - 30						
31 - 60						
Total 31 - 60						
61 - 90						
Invoice	07/01/2017	17-18...	Shasta Community ...	07/01/2017	87	0.30
Invoice	07/01/2017	17-18...	Buckeye Fire Protec...	07/01/2017	87	231.00
Invoice	07/01/2017	17-18...	Western Shasta Res...	07/01/2017	87	1,070.00
Invoice	07/01/2017	17-18...	Tucker Oaks Water ...	07/01/2017	87	92.00
Total 61 - 90						1,393.30
> 90						
Total > 90						
TOTAL						1,393.30